

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Budget Estimates 2012-13 - Budget Release Order for Rs. 3,44,14,000/- to INFRASTRUCTURE AND INVESTMENT DEPARTMENT Orders - Issued.

**FINANCE ( Expr. TR&B ) DEPARTMENT**

**G.O.Rt.No.:**

**Dated:**

**Read the following:-**

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

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**ORDER:**

In pursuance of the orders issued in references read above, the Assistant Secretary INFRASTRUCTURE AND INVESTMENT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.3,44,14,000/- (Rupees Three Crores Forty Four Lakhs Fourteen Thousands) Plan from the BE provision 2012-13 towards payment of 29th instalment on loan obtained from Oriental Bank of Commerce.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
<b>Scheme Name:</b> Repayment of Loans to Financial Institutions <b>Procedure of Drawal of Funds:</b> Loans <b>Drawing Officer:</b> Deputy Secretary to Govt. Finance DMC Dept. <b>Remarks:</b>									
1	7053-00-190-11-04-001-000	V	15,00,00	..	..	15,00,00	..	3,44,14	11,55,86
<b>Total</b>			<b>15,00,00</b>	..	..	<b>15,00,00</b>	..	<b>3,44,14</b>	<b>11,55,86</b>

The ( **INFRASTRUCTURE AND INVESTMENT DEPARTMENT** ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy  
Secretary to Government (WP)

To  
INFRASTRUCTURE AND INVESTMENT DEPARTMENT  
INFRASTRUCTURE AND INVESTMENT DEPARTMENT  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Finance (DCM.II) Department  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.